

Enterprise Facilities' Improvements -- No. 998773

Category M-NCPPC
Agency M-NCPPC
Planning Area Countywide
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

April 7, 2006
7-261 (04 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	300	0	0	300	50	50	50	50	50	50	0
Land											
Site Improvements and Utilities	300	0	0	300	50	50	50	50	50	50	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	600	0	0	600	100	100	100	100	100	100	0

FUNDING SCHEDULE (\$000)

Enterprise Park and Planning	600	0	0	600	100	100	100	100	100	100	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Net Impact				0	0	0	0	0	0	0	0

DESCRIPTION

The enterprise fund is comprised of the following facilities/operations: Little Bennett Golf Course, Needwood Golf Course, Northwest Golf Course, activities building at Agricultural History Farm Park, Black Hill boats, Lake Needwood boats, Little Bennett campground, South Germantown mini-golf and splash playground, regional-recreational park shelter rentals at Needwood, Black Hill, and South Germantown, Cabin John ice rink, Wheaton ice arena, Wheaton in-line rink, Cabin John indoor tennis, Wheaton indoor tennis, Sligo golf course, Cabin John train, Wheaton train and carousel, regional park shelter rentals at Cabin John and Wheaton, Brookside and McCrillis Gardens, Meadowbrook Stables, Potomac Horse Center, Wheaton stables, South Germantown driving range, Rockwood Manor, Seneca Lodge and Woodlawn Manor house.

This PDF consolidates enterprise fund expenditures for most enterprise facilities. The PDF supports planning, design, and construction related activities for enterprise facilities with an emphasis on renovation of existing enterprise facilities. Projects may include planning and design for replacement or renovation of major facilities, such as the renovation/replacement of the Sligo golf course clubhouse, repair/replacement of the Wheaton indoor tennis structure, OR replacement of the roof on the Woodlawn Manor historic house. Projects may also include construction of minor renovations to the pro shops or snack bars at golf courses or new court lighting for the indoor tennis facilities. All projects are subject to the availability of funding.

Plans and Studies

"Eight Facilities: Roof Survey and Evaluation," Gale Associates, Inc., March 2000.

Cost Change

Decrease in cost due to constraints on available Enterprise funding.

STATUS

Ongoing

OTHER

* Expenditures will continue indefinitely.

FISCAL NOTE

Disappropriate \$334,000 in FY07 because Enterprise funds are not available for projects. M-NCPPC uses enterprise funds to account for recreational and cultural activities that are operating in a manner similar to private business enterprises. M-NCPPC's intent is that the costs of providing goods or services to the public will be recovered primarily through user charges. When revenues decline, expenses should be decreased to the extent possible. Expenditures are dependent on the availability of funds.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY99	0
Last FY's Cost Estimate		691
Present Cost Estimate		600
Appropriation Request	FY07	-334
Appropriation Req. Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		534
Expenditures/		
Encumbrances		0
Unencumbered Balance		534
Partial Closeout Thru	FY04	196
New Partial Closeout	FY05	20
Total Partial Closeout		216

COORDINATION

Roofs: Non-Local PDF 838882
Meadowbrook Stables PDF 978752
South Germantown Recreational Park: Soccerplex PDF 998712

MAP

